

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 4 - UTILITY
3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY
FOR THE FISCAL YEAR ENDING 2007

ACCOUNT TYPE	UNIT'S FUND NO.	FUND NAME	EXPENSE CATEGORY	UNIT'S ACCT NO.	ACCOUNT TITLE	AMOUNT	TOTALS
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	CASH	\$221,958.75	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INVESTMENTS	\$5,500,000.00	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$43,490.00	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	ACCOUNTS RECEIVABLE, CUSTOMER	\$340,081.17	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	NOTES RECEIVABLE	\$1,228.39	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INVENTORY-MATERIALS AND SUPPLIES	\$98,793.40	
ASSETS	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	PREPAID EXPENSE	\$64,000.21	
TOTAL WATER UTILITY-OPERATING							\$6,269,551.92
ASSETS	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	INVESTMENTS	\$90,076.00	
ASSETS	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$1,105.39	
ASSETS	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$86,816.30	
TOTAL WATER UTILITY-BOND AND INTEREST							\$177,997.69
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CASH	\$89,631.45	
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INVESTMENTS	\$4,700,000.00	
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$34,542.59	
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	UTILITY PLANT IN SERVICE	\$41,723,996.87	
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CONSTRUCTION WORK IN PROGRESS	\$930,421.18	
ASSETS	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	-\$12,664,762.60	
TOTAL WATER UTILITY-DEPRECIATION							\$34,813,829.49
ASSETS	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	CASH	\$5,583.23	
ASSETS	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INVESTMENTS	\$79,000.00	
ASSETS	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$549.53	
TOTAL WATER UTILITY-CUSTOMER DEPOSIT							\$85,132.76
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	CASH	\$307,658.52	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INVESTMENTS	\$5,650,000.00	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$40,200.51	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	ACCOUNTS RECEIVABLE, CUSTOMER	\$577,673.96	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	NOTES RECEIVABLE	\$1,376.99	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	OTHER RECEIVABLES	\$7,992.61	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INVENTORY-MATERIALS AND SUPPLIES	\$59,336.72	
ASSETS	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	PREPAID EXPENSE	\$62,883.92	
TOTAL WASTEWATER UTILITY-OPERATING							\$6,707,123.23
ASSETS	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	CASH	\$0.73	
ASSETS	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	INVESTMENTS	\$1,374,825.00	
ASSETS	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$17,518.19	
ASSETS	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	UNAMORTIZED DEBT DISCOUNT AND EXPENSE	\$299,252.39	
TOTAL WASTEWATER UTIL-BOND AND INTEREST							\$1,691,596.31
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CASH	\$49,262.97	
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INVESTMENTS	\$2,500,000.00	
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$14,106.49	
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	UTILITY PLANT IN SERVICE	\$52,586,952.73	
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CONSTRUCTION WORK IN PROGRESS	\$10,171,157.42	
ASSETS	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	-\$16,125,920.91	
TOTAL WASTEWATER UTILITY-DEPRECIATION							\$49,195,558.70
ASSETS	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	CASH	\$8,262.03	
ASSETS	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INVESTMENTS	\$117,000.00	
ASSETS	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$737.78	
TOTAL WASTEWATER UTILITY-CUSTOMER DEPOSIT							\$125,999.81
ASSETS	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	INVESTMENTS	\$32,095.00	
ASSETS	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$45.46	
TOTAL WASTEWATER UTILITY-OTHER #1							\$32,140.46

<u>ACCOUNT TYPE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENSE CATEGORY</u>	<u>UNIT'S ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
ASSETS	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	CASH	\$3,809,884.48	
ASSETS	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	INVESTMENTS	\$16,000,000.00	
ASSETS	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	INTEREST RECEIVABLE	\$110,226.58	
TOTAL WASTEWATER UTILITY-OTHER #2							\$19,920,111.06
TOTAL ASSETS							\$119,019,041.43
LIABILITIES AND EQUITY	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	ACCOUNTS PAYABLE	\$64,925.43	
LIABILITIES AND EQUITY	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	ACCRUED TAXES	\$14,610.29	
LIABILITIES AND EQUITY	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISC. CURRENT LIABILITIES	\$39,935.15	
LIABILITIES AND EQUITY	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$38,689,648.42	
TOTAL WATER UTILITY-OPERATING							\$38,809,119.29
LIABILITIES AND EQUITY	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	MATURED LONG-TERM DEBT	\$45,000.00	
LIABILITIES AND EQUITY	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	MATURED INTEREST	\$50,647.41	
LIABILITIES AND EQUITY	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	WATER UTILITY BONDS	\$3,290,000.00	
LIABILITIES AND EQUITY	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	UNAMORTIZED PREMIUM ON DEBT	-\$87,302.64	
LIABILITIES AND EQUITY	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	-\$3,864,029.57	
TOTAL WATER UTILITY-BOND AND INTEREST							-\$565,684.80
LIABILITIES AND EQUITY	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$8,049,986.07	
LIABILITIES AND EQUITY	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	-\$5,245,071.95	
TOTAL WATER UTILITY-DEPRECIATION							\$2,804,914.12
LIABILITIES AND EQUITY	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	CUSTOMER DEPOSITS	\$84,583.23	
LIABILITIES AND EQUITY	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$24,752.58	
TOTAL WATER UTILITY-CUSTOMER DEPOSIT							\$109,335.81
LIABILITIES AND EQUITY	0	WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$188,827.44	
TOTAL WATER UTILITY-OTHER #1							\$188,827.44
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	ACCOUNTS PAYABLE	\$60,634.15	
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISC. CURRENT LIABILITIES	\$53,072.68	
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$38,230,792.66	
TOTAL WASTEWATER UTILITY-OPERATING							\$38,344,499.49
LIABILITIES AND EQUITY	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	MATURED LONG-TERM DEBT	\$1,077,000.00	
LIABILITIES AND EQUITY	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	MATURED INTEREST	\$431,697.12	
LIABILITIES AND EQUITY	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	WASTEWATER UTILITY BONDS	\$30,146,717.00	
LIABILITIES AND EQUITY	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	UNAMORTIZED PREMIUM ON DEBT	-\$100,264.38	
LIABILITIES AND EQUITY	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	-\$3,692,284.98	
TOTAL WASTEWATER UTIL-BOND AND INTEREST							\$27,862,864.76
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	ACCOUNTS PAYABLE	\$440.54	
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$18,447,052.18	
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	-\$7,298,098.41	
TOTAL WASTEWATER UTILITY-DEPRECIATION							\$11,149,394.31
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	CUSTOMER DEPOSITS	\$125,262.03	
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$26,940.40	
TOTAL WASTEWATER UTILITY-CUSTOMER DEPOSIT							\$152,202.43
LIABILITIES AND EQUITY	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	MISC. OPERATING RESERVES	\$163,568.58	
TOTAL WASTEWATER UTILITY-OTHER #1							\$163,568.58
TOTAL LIABILITIES AND EQUITY							\$119,019,041.43
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	METERED-RESIDENTIAL	\$2,398,012.60	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	METERED-COMMERICAL	\$640,306.14	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	METERED-INDUSTRIAL	\$648,096.75	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	METERED-OTHER	\$70,190.32	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	FIRE PROTECTION (HYDRANT RENTAL)	\$695,759.58	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	FORFEITED DISCOUNTS (PENALTIES)	\$19,485.96	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	SALES FOR RESALE	\$246,023.14	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISC. SERVICE REVENUES	\$46,001.57	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTERDEPARTMENTAL RENTS	\$85,200.00	

<u>ACCOUNT TYPE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENSE CATEGORY</u>	<u>UNIT'S ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	OTHER UTILITY OPERATING REVENUE	\$87,798.98	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTEREST EARNED	\$282,453.43	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISCELLANEOUS REVENUE-OTHER	\$847,159.99	
REVENUES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$13,400,000.00	
TOTAL WATER UTILITY-OPERATING							\$19,466,488.46
REVENUES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST EARNED	\$2,862.93	
REVENUES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	TRANSFER PER BOND ORDINANCE	\$180,372.00	
REVENUES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$180,676.00	
REVENUES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$588.80	
TOTAL WATER UTILITY-BOND AND INTEREST							\$364,499.73
REVENUES	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INTEREST EARNED	\$287,004.69	
REVENUES	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	TRANSFER PER BOND ORDINANCE	\$707,310.00	
REVENUES	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$14,200,000.00	
TOTAL WATER UTILITY-DEPRECIATION							\$15,194,314.69
REVENUES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INTEREST EARNED	\$4,889.22	
REVENUES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	MISCELLANEOUS REVENUE-OTHER	\$37,788.04	
REVENUES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$238,000.00	
TOTAL WATER UTILITY-CUSTOMER DEPOSIT							\$280,677.26
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MEASURED-RESIDENTIAL	\$4,620,356.57	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MEASURED-COMMERCIAL	\$1,219,351.47	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MEASURED-OTHER	\$1,208,493.43	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	FORFEITED DISCOUNTS (PENALTIES)	\$98,442.79	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	REVENUES FROM OTHER SYSTEMS	\$524,681.46	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	OTHER SALES TO PUBLIC AUTHORITIES	\$93,364.45	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	RENTS FROM UTILITY PROPERTY	\$95,331.61	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTERDEPARTMENTAL RENTS	\$90,000.00	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	INTEREST EARNED	\$275,332.02	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	MISCELLANEOUS REVENUE-OTHER	\$317,303.34	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$8,987.35	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$14,713,166.00	
REVENUES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$49,629.13	
TOTAL WASTEWATER UTILITY-OPERATING							\$23,314,439.62
REVENUES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST EARNED	\$16,666.38	
REVENUES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	TRANSFER PER BOND ORDINANCE	\$2,224,331.38	
REVENUES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$1,050,795.60	
REVENUES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$146,728.90	
TOTAL WASTEWATER UTIL-BOND AND INTEREST							\$3,438,522.26
REVENUES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	INTEREST EARNED	\$130,618.79	
REVENUES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	TRANSFER PER BOND ORDINANCE	\$924,000.00	
REVENUES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$1,050,943.54	
REVENUES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$10,175,000.00	
REVENUES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$1,028,305.03	
TOTAL WASTEWATER UTILITY-DEPRECIATION							\$13,308,867.36
REVENUES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	INTEREST EARNED	\$6,631.56	
REVENUES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	MISCELLANEOUS REVENUE-OTHER	\$61,494.12	
REVENUES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$318,000.00	
TOTAL WASTEWATER UTILITY-CUSTOMER DEPOSIT							\$386,125.68
REVENUES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	INTEREST EARNED	\$2,429.72	
REVENUES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$96,285.00	
REVENUES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$2,709.56	
TOTAL WASTEWATER UTILITY-OTHER #1							\$101,424.28
REVENUES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	INTEREST EARNED	\$1,256,379.24	
REVENUES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	SALE OF INVESTMENTS	\$39,000,000.00	
REVENUES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	REFUNDS-OTHER	\$184,308.03	
TOTAL WASTEWATER UTILITY-OTHER #2							\$40,440,687.27
TOTAL REVENUES							\$116,296,046.61

ACCOUNT TYPE	UNIT'S FUND NO.	FUND NAME	EXPENSE CATEGORY	UNIT'S ACCT NO.	ACCOUNT TITLE	AMOUNT	TOTALS
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	0	SALARIES AND WAGES-EMPLOYEES	\$55,109.83	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	0	EMPLOYEE PENSIONS AND BENEFITS	\$4,023.23	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	0	PURCHASED POWER	\$115,364.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	0	MATERIALS AND SUPPLIES	\$13,682.39	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	0	SALARIES AND WAGES-EMPLOYEES	\$138,231.67	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	0	EMPLOYEE PENSIONS AND BENEFITS	\$9,849.96	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	0	MATERIALS AND SUPPLIES	\$140,103.06	
EXPENDITURES	0	WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	0	TRANSPORTATION EXPENSE	\$14,017.70	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	SALARIES AND WAGES-EMPLOYEES	\$138,345.47	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	EMPLOYEE PENSIONS AND BENEFITS	\$9,927.86	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	PURCHASED POWER	\$304,549.22	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	CHEMICALS	\$79,323.05	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	REGULATORY COMMISSION EXPENSE-OTHER	\$14,630.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	0	MISCELLANEOUS	\$2,625.04	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	0	MATERIALS AND SUPPLIES	\$43,213.58	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	0	TRANSPORTATION EXPENSE	\$7,431.01	
EXPENDITURES	0	WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-MAINT	0	MISCELLANEOUS	\$2,194.01	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	0	SALARIES AND WAGES-EMPLOYEES	\$189,622.91	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	0	EMPLOYEE PENSIONS AND BENEFITS	\$13,599.89	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	0	MATERIALS AND SUPPLIES	\$538.41	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	0	MISCELLANEOUS	\$4,583.80	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	0	SALARIES AND WAGES-EMPLOYEES	\$295,582.09	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	0	EMPLOYEE PENSIONS AND BENEFITS	\$21,465.35	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	0	MATERIALS AND SUPPLIES	\$159,752.98	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	0	TRANSPORTATION EXPENSE	\$39,886.64	
EXPENDITURES	0	WATER UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-MAINT	0	MISCELLANEOUS	\$2,510.28	
EXPENDITURES	0	WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	SALARIES AND WAGES-EMPLOYEES	\$44,408.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	EMPLOYEE PENSIONS AND BENEFITS	\$14,210.56	
EXPENDITURES	0	WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	MATERIALS AND SUPPLIES	\$6,500.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	MISCELLANEOUS	\$48,651.39	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	SALARIES AND WAGES-EMPLOYEES	\$444,977.91	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	EMPLOYEE PENSIONS AND BENEFITS	\$314,109.39	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	PURCHASED POWER	\$27,074.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	MATERIALS AND SUPPLIES	\$77,207.90	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-ENGINEERING	\$7,952.58	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-ACCOUNTING	\$23,948.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-LEGAL	\$11,892.66	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-OTHER	\$4,800.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	TRANSPORTATION EXPENSE	\$6,981.42	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-GENERAL LIABILITY	\$38,575.45	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-WORKMANS COMP	\$1,649.58	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-OTHER	\$43,806.67	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	RENTAL OF BUILDING/REAL PROPERTY	\$90,000.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	RENTAL OF EQUIPMENT	\$1,178.68	
EXPENDITURES	0	WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	MISCELLANEOUS	\$107,191.43	
EXPENDITURES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	TRANSFERS PER BOND ORDINANCE	\$887,682.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$423,136.70	
EXPENDITURES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$14,425,000.00	
EXPENDITURES	0	WATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$474,957.14	
TOTAL WATER UTILITY-OPERATING							\$19,346,054.89
EXPENDITURES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$2,862.93	
EXPENDITURES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	BONDS RETIRED (PRINCIPAL ONLY)	\$45,000.00	
EXPENDITURES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST PAID ON BONDS AND LOANS	\$135,875.00	
EXPENDITURES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$180,173.00	
EXPENDITURES	0	WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$588.80	
TOTAL WATER UTILITY-BOND AND INTEREST							\$364,499.73
EXPENDITURES	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$13,675,000.00	
EXPENDITURES	0	WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$1,576,273.27	
TOTAL WATER UTILITY-DEPRECIATION							\$15,251,273.27
EXPENDITURES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$4,889.22	
EXPENDITURES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$238,000.00	
EXPENDITURES	0	WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	REFUNDS	\$37,311.76	

<u>ACCOUNT TYPE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENSE CATEGORY</u>	<u>UNIT'S ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
TOTAL WATER UTILITY-CUSTOMER DEPOSIT							\$280,200.98
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	0	SALARIES AND WAGES-EMPLOYEES	\$86,232.47	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	0	EMPLOYEE PENSIONS AND BENEFITS	\$6,318.44	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	0	MATERIALS AND SUPPLIES	\$6,843.75	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	0	TRANSPORTATION EXPENSE	\$23,324.93	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	0	MISCELLANEOUS	\$4,489.43	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	0	SALARIES AND WAGES-EMPLOYEES	\$210,115.99	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	0	EMPLOYEE PENSIONS AND BENEFITS	\$14,818.03	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	0	CHEMICALS	\$16,696.59	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	0	MATERIALS AND SUPPLIES	\$13,300.60	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-MAINTENANCE	0	TRANSPORTATION EXPENSE	\$5,729.21	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	PUMPING-OPERATIONS	0	SALARIES AND WAGES-EMPLOYEES	\$137,444.64	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	PUMPING-OPERATIONS	0	EMPLOYEE PENSIONS AND BENEFITS	\$9,805.99	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	PUMPING-OPERATIONS	0	PURCHASED POWER	\$81,889.44	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	PUMPING-OPERATIONS	0	TRANSPORTATION EXPENSE	\$634.91	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	PUMPING-MAINTENANCE	0	MATERIALS AND SUPPLIES	\$23,600.91	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	SALARIES AND WAGES-EMPLOYEES	\$138,900.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	EMPLOYEE PENSIONS AND BENEFITS	\$10,500.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	PURCHASED POWER	\$276,845.65	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	CHEMICALS	\$18,816.43	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	CONTRACTUAL SERVICES-OTHER	\$290,670.91	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	0	MISCELLANEOUS	\$14,753.45	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	0	SALARIES AND WAGES-EMPLOYEES	\$378,292.12	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	0	EMPLOYEE PENSIONS AND BENEFITS	\$26,687.26	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	0	MATERIALS AND SUPPLIES	\$90,560.59	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	0	TRANSPORTATION EXPENSE	\$10,248.95	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	SALARIES AND WAGES-EMPLOYEES	\$61,713.60	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	EMPLOYEE PENSIONS AND BENEFITS	\$4,721.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	CONTRACTUAL SERVICES-OTHER	\$18,348.07	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	CUSTOMER ACCOUNTS	0	MISCELLANEOUS	\$64,611.67	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	SALARIES AND WAGES-EMPLOYEES	\$497,236.29	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	EMPLOYEE PENSIONS AND BENEFITS	\$466,534.44	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	PURCHASED POWER	\$45,475.23	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	MATERIALS AND SUPPLIES	\$69,521.68	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-ENGINEERING	\$60,675.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-LEGAL	\$7,053.96	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	CONTRACTUAL SERVICES-OTHER	\$766.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	TRANSPORTATION EXPENSE	\$4,559.16	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-GENERAL LIABILITY	\$29,075.83	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-WORKMANS COMP	\$7,326.93	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	INSURANCE-OTHER	\$64,983.90	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	RENTAL OF BULDING/REAL PROPERTY	\$85,200.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	0	MISCELLANEOUS	\$117,996.71	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	TRANSFERS PER BOND ORDINANCE	\$3,115,831.38	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$16,650,000.00	
EXPENDITURES	0	WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$1,146.56	
TOTAL WASTEWATER UTILITY-OPERATING							\$23,270,298.10
EXPENDITURES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$12,156.77	
EXPENDITURES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	BONDS RETIRED (PRINCIPAL ONLY)	\$866,170.00	
EXPENDITURES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	INTEREST PAID ON BONDS AND LOANS	\$743,588.17	
EXPENDITURES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$2,315,013.00	
EXPENDITURES	0	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$289,837.10	
TOTAL WASTEWATER UTIL-BOND AND INTEREST							\$4,226,765.04
EXPENDITURES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$10,150,000.00	
EXPENDITURES	0	WASTEWATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$3,230,059.06	
TOTAL WASTEWATER UTILITY-DEPRECIATION							\$13,380,059.06
EXPENDITURES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$6,631.56	
EXPENDITURES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$337,000.00	
EXPENDITURES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	REFUNDS	\$44,610.34	
EXPENDITURES	0	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$2.45	
TOTAL WASTEWATER UTILITY-CUSTOMER DEPOSIT							\$388,244.35

<u>ACCOUNT TYPE</u>	<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENSE CATEGORY</u>	<u>UNIT'S ACCT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$2,429.72	
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$96,285.00	
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$2,709.56	
TOTAL WASTEWATER UTILITY-OTHER #1							\$101,424.28
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	TRANSFER OF FUNDS-OTHER	\$1,050,943.58	
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	PURCHASE OF INVESTMENTS	\$55,000,000.00	
EXPENDITURES	0	WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	0	OTHER DISBURSEMENTS	\$7,243,980.21	
TOTAL WASTEWATER UTILITY-OTHER #2							\$63,294,923.79
TOTAL EXPENDITURES							\$139,903,743.49
GRAND TOTAL							\$494,237,872.96